

CHAPLAINS' FUND ANNUAL SUMMARY FINANCIAL DATA REPORT

For use of this form, see DA PAM 165-18; the proponent agency is CCH

| | | |
|--------------------|----------------|----------------|
| 1. NAME OF FUND | 2. FISCAL YEAR | 3. NAFI CODE |
| 4. ADDRESS OF FUND | | 5. SUB-ACCOUNT |

SECTION A - INCOME/EXPENSE STATEMENT

| OPERATING INCOME | OPERATING EXPENSES |
|--|---|
| Regular Chapel Offerings | 1.5% Transfer |
| Receive Designated Offerings | Mandatory Drawdown (30%) |
| Donations | Travel and Transportation of Persons |
| Grants | Travel and Transportation of Things |
| Interest Income | Rentals (<i>Equipment and Facilities</i>) |
| Proceeds from Sale of Fund-Owned Property | Communications |
| Inter-Fund Transfers (<i>Fund-to-Fund In-Bound</i>) | Contractual Services |
| RIMP Reimbursement | Supplies |
| | Equipment (<i>unit cost over \$100.00 each</i>) |
| | Pay Designated Offerings (<i>External</i>) |
| | Insurance |
| | Bank Charges |
| | Replenish Petty Cash |
| | Inter-Fund Transfer (<i>Fund-to-Fund Out-Bound</i>) |
| | RIMP Loss |
| TOTAL OPERATING INCOME | TOTAL OPERATING EXPENSES |
| NET INCOME OR LOSS FOR FISCAL YEAR (Income less Expenses) | |
| Adjustments in Favor of the Fund | Adjustments Against the Fund |
| Net Adjustments in Favor or Against the Fund | |
| Memorandum: Designated Offerings Transferred Internally | |

SECTION B - STATEMENT OF NET WORTH

| | | |
|---|--------|--|
| Net Worth Beginning 1 October | (Year) | |
| Net Income or Loss for Period 1 October thru 30 September | (Year) | |
| Net Adjustments in Favor or Against the Fund | | |
| Add Petty Cash | | |
| Total Net Worth Per Balance Sheet | | |
| Memorandum: Purchase Cost of Fixed Assets | | |

SECTION C - 30% DRAWDOWN

| | | |
|--|---|---|
| Total Operating Income | | Total Net Worth |
| Less Income from Exempt Sources | - | Less Actual Balance from Exempt Sources |
| Adjusted Income | | Adjusted Net Worth |
| Multipled by 30% | | Less 3-Month Operating Balance |
| 3-Month Operating Balance | | Less Outstanding Purchase Orders |
| | | Result |
| Amount of Drawdown (<i>if necessary</i>) | | |